

Central Carolina Technical College**Financial Transparency Report****For the Month of December - 2024**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029829	12/3/2024	\$1,100.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0029830	12/3/2024	\$71.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029831	12/3/2024	\$200.00	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029832	12/3/2024	\$1,322.97	Dorma USA Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
!0029833	12/3/2024	\$659.99	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029834	12/3/2024	\$252.00	RedSail Technologies LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029834	12/3/2024	\$348.00	RedSail Technologies LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0185387	12/3/2024	\$180.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185389	12/3/2024	\$45,538.70	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
C0185390	12/3/2024	\$4,030.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0185391	12/3/2024	\$870.78	Rosen 9000 Inc	Travel	Outstate Lodging	Restricted Funds
C0185392	12/3/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0185392	12/3/2024	\$74.34	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0185392	12/3/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0185392	12/3/2024	\$259.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0185392	12/3/2024	\$371.64	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0185392	12/3/2024	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0185392	12/3/2024	\$1,146.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0185392	12/3/2024	\$1,514.94	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0185392	12/3/2024	\$1,796.24	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0185392	12/3/2024	\$2,507.28	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0185392	12/3/2024	\$4,523.98	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0185392	12/3/2024	\$7,247.58	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0185392	12/3/2024	\$28,914.72	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0185392	12/3/2024	\$135,131.78	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
!0029835	12/5/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029837	12/5/2024	\$47.38	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0029838	12/5/2024	\$158,637.89	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
!0029839	12/5/2024	\$31,803.69	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029840	12/5/2024	\$14,571.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
!0029840	12/5/2024	\$22,870.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029841	12/5/2024	\$283.64	Uline Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
C0185396	12/5/2024	\$564.39	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0185397	12/5/2024	\$5,997.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185398	12/5/2024	\$50.00	School District of Greenville County	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029842	12/10/2024	\$144.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029843	12/10/2024	\$190.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029844	12/10/2024	\$140.45	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029845	12/10/2024	\$196.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029846	12/10/2024	\$113.25	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029847	12/10/2024	\$32.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029848	12/10/2024	\$450.19	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029849	12/10/2024	\$452.34	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029850	12/10/2024	\$68.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029854	12/10/2024	\$91.08	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

Central Carolina Technical College

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For the Month of December - 2024

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!0029855	12/10/2024	\$25.99	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029855	12/10/2024	\$973.22	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029856	12/10/2024	\$14.01	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029856	12/10/2024	\$161.99	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029857	12/10/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029858	12/10/2024	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029859	12/10/2024	(\$35.61)	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029859	12/10/2024	\$283,271.95	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029860	12/10/2024	\$3.75	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029861	12/10/2024	\$39,000.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029862	12/10/2024	\$2,887.50	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0029863	12/10/2024	\$1,288.47	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185404	12/10/2024	\$1,750.92	Carolina Chillers LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185405	12/10/2024	\$39,094.88	Englewood Electrical Supply	Supplies and Materials	Educational Supplies	Restricted Funds
C0185406	12/10/2024	\$31,990.00	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185407	12/10/2024	\$28.60	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185408	12/10/2024	\$9.61	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185408	12/10/2024	\$57.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185409	12/10/2024	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
H0185410	12/10/2024	\$550.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185411	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185413	12/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185414	12/10/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185416	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185417	12/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185418	12/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185419	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185420	12/10/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185421	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185422	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185423	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185425	12/10/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185426	12/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185427	12/10/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185428	12/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185432	12/10/2024	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0029864	12/12/2024	\$30.48	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029865	12/12/2024	\$111.14	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029866	12/12/2024	\$181.82	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029867	12/12/2024	\$158.32	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029868	12/12/2024	\$171.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029869	12/12/2024	\$335.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029870	12/12/2024	\$88.21	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029870	12/12/2024	\$113.40	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029870	12/12/2024	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

Central Carolina Technical College**Financial Transparency Report****For the Month of December - 2024**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029871	12/12/2024	\$388.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029872	12/12/2024	\$70.36	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029873	12/12/2024	\$38.01	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0029874	12/12/2024	\$42.80	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029875	12/12/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029875	12/12/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029875	12/12/2024	\$2,253.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029876	12/12/2024	\$3,284.03	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029877	12/12/2024	\$1,057.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029878	12/12/2024	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029879	12/12/2024	\$2,286.99	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029880	12/12/2024	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029880	12/12/2024	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029881	12/12/2024	\$2,656,097.72	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029882	12/12/2024	\$223.36	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029882	12/12/2024	\$3,254.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029883	12/12/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029884	12/12/2024	\$2,875.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029885	12/12/2024	\$53,196.63	Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029886	12/12/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029887	12/12/2024	\$29,983.11	Software House International Inc (SHI)	Contractual Services	Data Processing Service	Unrestricted Funds
!0029888	12/12/2024	\$334.41	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029888	12/12/2024	\$354.79	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029888	12/12/2024	\$361.17	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029889	12/12/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029890	12/12/2024	\$18,384.14	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
!0029891	12/12/2024	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029891	12/12/2024	\$5,820.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185433	12/12/2024	\$767.25	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185433	12/12/2024	\$1,381.06	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185434	12/12/2024	\$79.68	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185435	12/12/2024	\$79,259.72	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0185436	12/12/2024	\$231.94	Copy Shop Inc	Contractual Services	Print/Annual Report	Unrestricted Funds
C0185437	12/12/2024	\$338.86	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185438	12/12/2024	\$522.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0185438	12/12/2024	\$522.00	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0185438	12/12/2024	\$1,385.40	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185438	12/12/2024	\$8,234.70	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0185438	12/12/2024	\$9,620.11	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0185439	12/12/2024	\$17,082.54	Pocket Nurse	Capital Expenditures	Educational Equipment	Restricted Funds
C0185440	12/12/2024	\$4,119.10	Sam Tell & Son Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185441	12/12/2024	\$20,000.00	SC Commission on Higher Educ	Supplies and Materials	Other Supplies	Unrestricted Funds
C0185442	12/12/2024	\$506.20	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185443	12/12/2024	\$188.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0185444	12/12/2024	\$25.64	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds

Central Carolina Technical College**Financial Transparency Report****For the Month of December - 2024**

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C0185444	12/12/2024	\$258.46	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185444	12/12/2024	\$352.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185445	12/12/2024	\$249.65	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0185446	12/12/2024	\$2,215.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185446	12/12/2024	\$3,988.73	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0185447	12/12/2024	\$4,994.02	Verifiv Operating Company	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0029892	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029893	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029894	12/17/2024	\$82.53	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029895	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029896	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029897	12/17/2024	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029897	12/17/2024	\$1,148.88	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0029898	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029899	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029900	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029901	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029902	12/17/2024	\$85.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029903	12/17/2024	\$80.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029903	12/17/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029903	12/17/2024	\$838.89	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029904	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029905	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029906	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029907	12/17/2024	\$72.40	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029907	12/17/2024	\$163.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029907	12/17/2024	\$173.92	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029907	12/17/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029907	12/17/2024	\$838.89	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029908	12/17/2024	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029909	12/17/2024	\$366.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029910	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029911	12/17/2024	\$26.46	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029912	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029913	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029914	12/17/2024	\$36.80	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029914	12/17/2024	\$160.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029914	12/17/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029914	12/17/2024	\$838.89	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029915	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029916	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029917	12/17/2024	\$299.56	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029918	12/17/2024	\$87.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029919	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029920	12/17/2024	\$14.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds

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!0029920	12/17/2024	\$39.89	CCTC Employee	Travel	Instate Other Transportation	Restricted Funds
!0029920	12/17/2024	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029920	12/17/2024	\$239.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029920	12/17/2024	\$988.68	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0029921	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029923	12/17/2024	\$320.00	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0029924	12/17/2024	\$247.63	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029925	12/17/2024	\$651.05	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029926	12/17/2024	\$1,166.18	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029927	12/17/2024	\$57.71	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029927	12/17/2024	\$720.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029928	12/17/2024	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029929	12/17/2024	\$12,000.00	Revision Solutions Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
!0029930	12/17/2024	\$40.78	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029930	12/17/2024	\$113.71	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029931	12/17/2024	\$190.28	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0185452	12/17/2024	\$509.38	Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185453	12/17/2024	\$295.32	BC Mutch & More Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185454	12/17/2024	\$2,499.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0185455	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185456	12/17/2024	\$5,602.19	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0185457	12/17/2024	\$1,562.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185458	12/17/2024	\$5,000.00	City of Sumter	Travel	Instate Sponsor	Unrestricted Funds
C0185459	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185460	12/17/2024	\$1,745.00	Fence Masters SC LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185461	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185462	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185463	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185464	12/17/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0185465	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185466	12/17/2024	\$1,980.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
H0185467	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185472	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185475	12/17/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029932	12/19/2024	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029935	12/19/2024	\$6,580.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029936	12/19/2024	\$393.23	Advanced Video Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029937	12/19/2024	\$42.80	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029938	12/19/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029938	12/19/2024	\$208.18	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029938	12/19/2024	\$2,130.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029939	12/19/2024	\$1,087.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029940	12/19/2024	\$90.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029940	12/19/2024	\$2,101.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029941	12/19/2024	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of December - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029941	12/19/2024	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029942	12/19/2024	\$148.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029943	12/19/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029944	12/19/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029945	12/19/2024	\$1,821.15	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029945	12/19/2024	\$5,040.50	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029945	12/19/2024	\$28,127.75	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029945	12/19/2024	\$91,460.23	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029945	12/19/2024	\$253,141.82	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029946	12/19/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029947	12/19/2024	\$148.56	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029948	12/19/2024	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029948	12/19/2024	\$5,565.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185477	12/19/2024	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0185478	12/19/2024	\$524.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185478	12/19/2024	\$944.90	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185483	12/19/2024	\$100.00	Government Finance Officers Assoc of South Carolina	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185484	12/19/2024	\$237.30	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185485	12/19/2024	\$2,161.59	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0185486	12/19/2024	\$362.94	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0185487	12/19/2024	\$1,667.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185487	12/19/2024	\$3,001.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0185488	12/19/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185489	12/19/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185490	12/19/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185492	12/19/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185498	12/19/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
		\$4,285,743.59				